

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 50264

Check Type: Check

Check Date: 01/24/2025 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

6,890.46

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250124	01/24/2025	EL002735	elem spring concert music	10 1111 6411 009 4020 1 00000	22.22
20250124	01/24/2025	HS009236	Sheetmusic Plus Contest Music	10 1151 6411 505 1050 1 00000	31.55
20250124	01/24/2025	HS009258	HS Art Supplies	10 1151 6411 507 1050 1 00000	40.38
20250124	01/24/2025	HS009228	Fabric for sewing class - purchased on H	10 1331 6411 000 1050 1 00000	502.17
20250124	01/24/2025	HS009228	Fabric for sewing class - purchased on H	10 1331 6411 000 1050 1 00000	345.78
20250124	01/24/2025	HS009211	candy for breakout prizes	10 2212 6411 100 1050 1 00000	12.00
20250124	01/24/2025	CO003449	INFINITE CAMPUS CONFERENCE. 2-25/2-26	10 2321 6343 000 0000 1 00000	125.00
20250124	01/24/2025	CO003425	CERTIFIED/RESTRICTED LETTER C.A.	10 2321 6361 000 0000 1 00000	17.58
20250124	01/24/2025	EL002727	Christmas movie supplies	10 2411 6411 100 4020 1 00000	80.16
20250124	01/24/2025	EL002732	supplies for movie party	10 2411 6411 100 4020 1 00000	32.03
20250124	01/24/2025	HS009284	floor switch for bus wash Lacy's card	10 2541 6411 000 0000 1 00000	225.96
20250124	01/24/2025	HS009216	electrical supplies for bus wash	10 2541 6411 000 0000 1 00000	208.24
20250124	01/24/2025	CO003455	NATURAL GAS-BUS BARN 11-15/12-12	10 2552 6482 000 0000 2 00000	266.72
20250124	01/24/2025	CO003448	SYRUPS-BUS CAFE	60 1411 6411 918 1050 1 00000	244.78
20250124	01/24/2025	HS009243	Espresso Beans	60 1411 6411 918 1050 1 00000	324.00
20250124	01/24/2025	HS009250	FCCLA - PTO concession	60 1411 6411 923 1050 1 00000	22.62
20250124	01/24/2025	HS009251	FCCLA - PTO concession	60 1411 6411 923 1050 1 00000	58.96
20250124	01/24/2025	HS009213	Nest - resale	60 1411 6411 925 1050 1 00000	62.35
20250124	01/24/2025	HS009212	Nest - resale	60 1411 6411 925 1050 1 00000	287.85
20250124	01/24/2025	HS009204	Nest - resale	60 1411 6411 925 1050 1 00000	149.39
20250124-0001	01/24/2025	HS009257	FACS groceries purchased on HS CC	10 1331 6411 000 1050 1 00000	23.30
20250124-0001	01/24/2025	HS009254	FACS groceries	10 1331 6411 000 1050 1 00000	24.55
20250124-0001	01/24/2025	CO003412	CERTIFIED LETTER - RESTRICTED DELIVERY	10 2321 6361 000 0000 1 00000	17.58
20250124-0001	01/24/2025	EL002734	IC Conference Registration	10 2411 6343 000 4020 1 00000	125.00
20250124-0001	01/24/2025	OM000774	credit card	10 2541 6411 000 0000 1 00000	212.54
20250124-0001	01/24/2025	CO003454	NATURAL GAS-HIGH SCHOOL 11-15/12-12	10 2541 6482 100 0000 1 00000	111.50
20250124-0001	01/24/2025	EL002710	Book Fair Cookies	60 1411 6411 819 4020 1 00000	41.20
20250124-0001	01/24/2025	HS009252	FCCLA - PTO concession	60 1411 6411 923 1050 1 00000	1,012.01
20250124-0001	01/24/2025	HS009203	Nest - resale	60 1411 6411 925 1050 1 00000	232.80
20250124-0001	01/24/2025	HS009225	Nest - resale	60 1411 6411 925 1050 1 00000	97.89
20250124-0002	01/24/2025	HS009234	Staff Hot Cocoa Items	10 1151 6411 517 1050 1 00000	8.50
20250124-0002	01/24/2025	CO003451	NATURAL GAS-KITCHEN 11-15/12-12	10 2541 6482 100 0000 1 00000	231.09
20250124-0002	01/24/2025	HS009253	FCCLA - PTO concession	60 1411 6411 923 1050 1 00000	82.76
20250124-0002	01/24/2025	HS009201	Nest - resale	60 1411 6411 925 1050 1 00000	200.35
20250124-0003	01/24/2025	HS009231	Christmas Door Contest Prize	10 1151 6411 517 1050 1 00000	48.55
20250124-0003	01/24/2025	CO003453	NATURAL GAS-GREENHOUSE 11-15/12-12	10 2541 6482 100 0000 1 00000	394.71
20250124-0003	01/24/2025	HS009256	FCCLA PTO concessions	60 1411 6411 923 1050 1 00000	565.48
20250124-0003	01/24/2025		NEST-RESALE	60 1411 6411 925 1050 1 00000	200.35
20250124-0004	01/24/2025	HS009221	Supplies for student section	10 1421 6411 803 1050 1 00000	44.86

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20250124-0004	01/24/2025	CO003452	NATURAL GAS-FIELD HOUSE 11-15/12-12	10 2541 6482 100 0000 1 00000	144.45
2591598	01/24/2025	AT000852	Additional Lic for Mosyle MDM Onek12	10 2331 6412 000 0000 1 00000	11.25

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,890.46